

**KNOW YOUR CUSTOMER  
QUESTIONNAIRE**  
FOR CREDIT INSTITUTIONS  
(If there is no data to fill in please put "no")

<b>1. Full and short (if applicable) legal name of the company</b>				
<b>2. Legal form of business</b>				
<b>3. Legal address</b>				
<b>4. Mailing address</b>				
<b>5. Telephone / fax numbers</b>				
<b>6. Webpage/ E-mail address(if applicable)</b>				
<b>7. Information about the state registration</b>				
Date of registration	Registration Number	Registration authority	Place of registration	
<b>8. Information on licenses (permits) for activities (operations)</b>				
License (permit) No.	Type of activity (operation)	Date of issue of the license (permit)	Authority issuing the license (permission)	Period of validity
<b>9. Taxpayer identification number issued by Russian authority / code of a foreign company</b>				
<b>10. Bank identification number</b>				
<b>11. Other available codes</b>				
<b>12. SWIFT, TELEX codes</b>				
<b>13. Information about the size of the authorized (share) capital or value of the statutory fund assets</b>	<i>Amount of the registered capital</i>			
	<i>Amount of the paid capital</i>			
<b>14. Information about the founders, owners of the legal entity, persons who have the right to give obligatory instructions for the legal entity or otherwise able to determine its decision, including information about the main or dominant society, participating company (for subsidiaries or affiliates), the holding company or financial - industrial group (if the customer participates in it)</b>				
_____				
_____				
_____				
<b>15. Information about the beneficial owners (individual who ultimately, directly or indirectly (through a third party) owns (has predominant participation of more than 25 % in equity) of your company, or the ability to control the actions of your company</b>				
<input type="checkbox"/> <b>No</b> <span style="margin-left: 200px;"><input type="checkbox"/> <b>YES</b> (If "yes" please provide information about All beneficial owners and fill in the attached bank form)</span>				
<b>15.1. If the company is one of the listed entities (please tick), information on the beneficial owners is NOT REQUIRED:</b>	<input type="checkbox"/> public authority, other state body, local self-government company under its supervision, the state budget fund;			
	<input type="checkbox"/> public corporation or organization to which the Russian Federation, subjects of the Russian Federation or municipalities have more than 50% of shares (shares) in the capital;			
	<input type="checkbox"/> an international company, a foreign state or political subdivision of the foreign states possessing legal autonomous			
	<input type="checkbox"/> issuer of securities admitted to organized trading, who discloses information in accordance with the legislation of the Russian Federation on securities			

<b>16. Data on the presence or absence of location of the legal entity, its permanent management body, other body or person authorized to act on behalf of the legal entity without power of attorney</b>	<input type="checkbox"/> present <input type="checkbox"/> no			
<b>17. Information about the sources of funds and (or) other property</b>				
<b>18. Information about the representatives (persons who represent the interests and act on behalf of your company on the basis of a power of attorney, law or an act authorized by the state agency or local government, as well as persons who are given or will be given power to dispose the bank account (deposit), including the use of remote banking services (including online - banking)</b>  <div style="display: flex; justify-content: space-around; align-items: flex-start;"> <div style="text-align: center;"> <input type="checkbox"/> <b>No</b>  <i>about all</i> </div> <div style="text-align: center;"> <input type="checkbox"/> <b>YES</b> <i>(If "yes" please provide information representatives)</i> </div> </div>				
<b>19. Information about the beneficiaries and grounds showing that the client is acting for the benefit of another person(-s) (the beneficiary(-ies), in particular: agency agreement, contract, commission and trust management)</b> <input type="checkbox"/> <b>NO</b> <i>(Not planning to carry out banking operations and other transactions under the contracts, commission, trust management, agency agreements (or other civil contracts in favor of third parties), all transactions and payments carried out to our advantage and at our own expense).</i> <input type="checkbox"/> <b>YES</b> <i>(If "yes" please fill in the Annex " Information about the beneficiary ". If there are several beneficiaries, the Anex is filled in for each person separately).</i>				
<b>20. Ownership and management information</b>				
<b>The management body of the company in accordance with the constituent documents</b> <i>(tick all that apply)</i>	<b>Personal structure of the management body</b> <i>(Full name and position)</i>			
<input type="checkbox"/> <b>General Meeting</b>	<hr/> <hr/> <hr/> <hr/>			
<input type="checkbox"/> <b>Board of directors</b>	<hr/> <hr/> <hr/> <hr/>			
<input type="checkbox"/> <b>The sole executive body</b> <i>(President, director, general director, etc.)</i>	<hr/> <hr/> <hr/> <hr/>			
<input type="checkbox"/> <b>Collective body</b> <i>(management board, directorate etc.)</i>	<hr/> <hr/> <hr/> <hr/>			
<b>21. Does your company have branches and representative offices, subsidiaries and affiliates?</b>  <div style="display: flex; justify-content: center; gap: 100px;"> <input type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b> </div>				
Name	Main business activity	Legal address	Full name of the director	Servicing banks

<b>22. Does your company have the accounts with other banks? If so, please specify the name of the credit institution in which your company maintains an account</b>			
<b>Name of the credit institution</b>	<b>Address (country, city)</b>	<b>Nature of the relationship (please specify the service you use)</b>	<b>Duration of the relationship (date of the beginning of the relationship)</b>
<b>23. Does your company have a permanent management body in the country of your registration?</b>			
<input type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>			
<b>24. Information about the purpose and nature of business relations with "UNISTREAM" JSC</b> (tick all that apply)	<b>24.1 The planned duration of the relationship:</b>		
	<input type="checkbox"/> short-term (up to a year) <input type="checkbox"/> long-term (1 year and more)		
<b>25. Information on business reputation</b> (tick all that apply)	<input type="checkbox"/> The presence of existing relations with the Bank <input type="checkbox"/> Settlement and cash service <input type="checkbox"/> depository services <input type="checkbox"/> transactions of purchase / sale of foreign currency cash <input type="checkbox"/> Remote banking services <input type="checkbox"/> Crediting <input type="checkbox"/> Documentary operations (letters of credit and guarantees, <input type="checkbox"/> Money transfers Other (please specify) _____		
	<input type="checkbox"/> Feedback in written form from other credit institutions <input type="checkbox"/> Feedback in written form other clients of "UNISTREAM" JSC <input type="checkbox"/> Feedback in written form client's contragents <input type="checkbox"/> No feedback		
<b>26. Information about the purposes of financial and economic activity</b> (tick all that apply)	<b>26.1. Information about the planned operations on the account per month:</b>		
	Number of operations:	<input type="checkbox"/> up to 100 (included) <input type="checkbox"/> from 100 to 1000 (included) <input type="checkbox"/> over 1000	
Amount of planned operations (estimated turnover on the account per month) including withdrawal of funds in cash and transactions related to the transfers of funds within the foreign trade in the ruble equivalent	<input type="checkbox"/> up to 600 000,00 RUB (included) <input type="checkbox"/> from 600 000,01 to 50 000 000,00 RUB (included) <input type="checkbox"/> from 50 000 000,01 to 100 000 000,00 RUB (included) <input type="checkbox"/> from 100 000 000,00 RUB		
<b>26.2. Types of agreements (contracts) on which the settlements through the Unistream JSC are planned to be</b> (tick all that apply):			
<input type="checkbox"/> business contract (purchase and sale, on payments / services, etc.) <input type="checkbox"/> loan contract <input type="checkbox"/> lease contract <input type="checkbox"/> foreign economic contract <input type="checkbox"/> contract of sale of securities <input type="checkbox"/> contract for the provision of banking services (loans, etc.). Other (please specify) _____			
<b>26.3. Information about the main counterparties, planned payers and recipients one the transactions with the funds on the account</b> (specify not more than 5-conterparties for each type)			
<b>Payers (full name, tax ID/ tax ID issued by Russian authorities):</b>			
_____			
_____			
<b>Recipients (full name, tax ID/ tax ID issued by Russian authorities):</b>			
_____			
_____			

**27. Information (documents) on the financial situation of the company** (please tick all that apply)

- a copy of the annual financial report (a balance sheet, a report on financial results)
- a copy of the auditor's report for the past year, which confirms the accuracy of the financial (accounting) reporting and compliance with the accounting laws of the International Financial Reporting Standards (IFRS)
- certificate of execution by the taxpayer (fees payer, tax agent) the obligation of paying taxes, fees, fines, penalties issued by the tax authority or an official confirmation given by the tax authority on the internet (please provide the link)
- information on the absence of bankruptcy cases and court decisions came into force on the recognition of insolvency (bankruptcy) (official letter form the client in any form)
- information about the absence of liquidation procedure a legal entity as of the date of submission of documents to the bank (official letter from the client in any form)
- information about the absence of failures to fulfill company's monetary obligations due to the lack funds on bank accounts (official letter from the client in any form)
- information about company's ratings assigned by the rating agencies ("Standard & Poor's", "Fitch-Ratings", "Moody's Investors Service" and others) and (or) national rating agencies (official letter from the client in any form)

**28. Is your company a USA taxpayer (including in terms of Foreign Account Tax Compliance Act (FATCA))?**

- No**                       **Yes** (if "yes" please fill in the details below)

Date of registration in IRS	IRS Status	GIIN/TIN

Name: \_\_\_\_\_

Position/Title: \_\_\_\_\_

Authorized signature: \_\_\_\_\_

Stamp

Date \_\_\_\_\_